General Ledger

Budget Status

User: EReynolds
Printed: 1/7/2026 - 2:52 PM
Account: From 001-0000-0129-0000 To 005-7300-9999-6070
Period: 1 to 6, 2026
Include: Revenue and Expense

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	GENERAL FUND							
Dept 001-0000	UNASSIGNED							
R00	Revenue							
001-0000-1320-0000	INTEREST	0.00	84.93	84.93	-84.93	0.00	-84.93	0.00
	R00 Sub Totals:	0.00	84.93	84.93	-84.93	0.00	-84.93	0.00
	Revenue Sub Totals:	0.00	84.93	84.93	-84.93	0.00	-84.93	0.00
E00	Expense							
001-0000-2532-0000	BOND COSTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Debt Service							
001-0000-2530-0000	DEBT SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-2531-0000	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	-84.93	-84.93	84.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0310	TAXES							
R00	Revenue							
001-0310-3110-0000	CURRENT YEAR PROPERTY TAX	550,000.00	-561.53	-561.53	550,561.53	0.00	550,561.53	100.10
001-0310-3111-0000	PRIOR YEAR PROPERTY TAX	0.00	-426.96	-426.96	426.96	0.00	426.96	0.00
001-0310-3113-0000	TAXES PENALTY & INTEREST	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0310-3114-0000	BANK SHARES TAX	115,000.00	108,654.78	108,654.78	6,345.22	0.00	6,345.22	5.52
001-0310-3115-0000	MOTOR VEHICLE TAX INCOME	115,000.00	64,601.34	64,601.34	50,398.66	0.00	50,398.66	43.82
001-0310-3116-0000	PERSONAL TANGILE PROPERTY	90,000.00	808.29	808.29	89,191.71	0.00	89,191.71	99.10
	R00 Sub Totals:	875,000.00	173,075.92	173,075.92	701,924.08	0.00	701,924.08	80.22
	Revenue Sub Totals:	875,000.00	173,075.92	173,075.92	701,924.08	0.00	701,924.08	80.22
	Dept 0310 Sub Totals:	-875,000.00	-173,075.92	-173,075.92	-701,924.08	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0320	LICENSES & PERMITS							
R00	Revenue							
001-0320-3201-0000	CITY PAYROLL TAXES	4,300,000.00	2,459,663.03	2,459,663.03	1,840,336.97	0.00	1,840,336.97	42.80
001-0320-3210-0000	NET PROFITS LICENSE FEE	500,000.00	244,402.96	244,402.96	255,597.04	0.00	255,597.04	51.12
001-0320-3211-0000	OCCUPATIONAL LICENSE	0.00	5,243.80	5,243.80	-5,243.80	0.00	-5,243.80	0.00
001-0320-3212-0000	UTILITY FRANCHISE	850,000.00	341,212.41	341,212.41	508,787.59	0.00	508,787.59	59.86
001-0320-3213-0000	INSURANCE LICENSE FEE	2,800,000.00	1,444,808.99	1,444,808.99	1,355,191.01	0.00	1,355,191.01	48.40
001-0320-3214-0000	NET PROFITS PENALTY/INTERE	10,000.00	5,473.91	5,473.91	4,526.09	0.00	4,526.09	45.26
001-0320-3215-0000	P/R TAX PENALTY/INTEREST	2,500.00	876.27	876.27	1,623.73	0.00	1,623.73	64.95
001-0320-3216-0000	RIGHT OF WAY PERMITS	2,000.00	580.00	580.00	1,420.00	0.00	1,420.00	71.00
001-0320-3217-0000	Burn Permits	400.00	1,200.00	1,200.00	-800.00	0.00	-800.00	0.00
001-0320-3218-0000	SIDEWALK COST SHARING PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0320-3219-0000	FIREWORKS SALES PERMITS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
	R00 Sub Totals:	8,465,150.00	4,503,461.37	4,503,461.37	3,961,688.63	0.00	3,961,688.63	46.80
	Revenue Sub Totals:	8,465,150.00	4,503,461.37	4,503,461.37	3,961,688.63	0.00	3,961,688.63	46.80
	Dept 0320 Sub Totals:	-8,465,150.00	-4,503,461.37	-4,503,461.37	-3,961,688.63	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0330	INTERGOVERNMENTAL							
R00	Revenue							
001-0330-3303-0000	KLEFPF - FIRE INCENTIVE	70,108.00	33,551.47	33,551.47	36,556.53	0.00	36,556.53	52.14
001-0330-3305-0000	KLEFPF - POLICE	212,050.00	93,272.53	93,272.53	118,777.47	0.00	118,777.47	56.01
001-0330-3310-0000	HIGHWAY SAFETY GRANT REV	0.00	4,915.06	4,915.06	-4,915.06	0.00	-4,915.06	0.00
001-0330-3311-0000	FIRE/STATE AID	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-0330-3322-0000	MULTI-USE PATH GRANT (U.S. 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3323-0000	CARES ACT/ ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3324-0000	FIRE FEMA GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3325-0000	LITTER ABATEMENT GRANT RI	0.00	5,074.28	5,074.28	-5,074.28	0.00	-5,074.28	0.00
001-0330-3326-0000	CYBER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3327-0000	FIRE PPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3328-0000	KLC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3329-0000	EDGEWOOD GRANT	1,750,000.00	274,433.00	274,433.00	1,475,567.00	0.00	1,475,567.00	84.32
001-0330-3330-0000	MARSAILLES RD REPAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3331-0000	LEPP GRANT-AMMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3332-0000	LEPP GRANT-TASERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3333-0000	CDBG GRANT-RICK & STILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3334-0000	AMERICAN LEGION-FIRE DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3335-0000	AM WATER FF SUPPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3336-0000	TRAFFIC ISLAND GRANT-BGCF	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-0330-3337-0000	Homeland Sec Grant-VFD Trailer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3338-0000	FEMA STORM SHELTER	2,512,113.00	0.00	0.00	2,512,113.00	0.00	2,512,113.00	100.00
001-0330-3339-0000	DISCRETIONARY RESURFACIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0330-3340-0000	KOHS GRANT-VFD TRAINING	96,450.00	0.00	0.00	96,450.00	0.00	96,450.00	100.00
001-0330-3341-0000	WILSON AVE SIDEWALK GRAN	321,574.00	0.00	0.00	321,574.00	0.00	321,574.00	100.00
001-0330-3342-0000	SAFE STREETS & ROADS GRAN	108,400.00	0.00	0.00	108,400.00	0.00	108,400.00	100.00
001-0330-3343-0000	KU TREE GRANT	2,500.00	7,500.00	7,500.00	-5,000.00	0.00	-5,000.00	0.00
001-0330-3344-0000	TRAINING FACILITY GRANT- V	0.00	25,000.00	25,000.00	-25,000.00	0.00	-25,000.00	0.00
001-0330-3345-0000	WORKFORCE GRANT (YOKOHA	0.00	4,030.40	4,030.40	-4,030.40	0.00	-4,030.40	0.00
	R00 Sub Totals:	5,092,195.00	462,776.74	462,776.74	4,629,418.26	0.00	4,629,418.26	90.91
	Revenue Sub Totals:	5,092,195.00	462,776.74	462,776.74	4,629,418.26	0.00	4,629,418.26	90.91
	Dept 0330 Sub Totals:	-5,092,195.00	-462,776.74	-462,776.74	-4,629,418.26	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0340	CHARGES FOR SERVICES							
R00	Revenue							
001-0340-3410-0000	PARKING REVENUE	0.00	1,088.00	1,088.00	-1,088.00	0.00	-1,088.00	0.00
001-0340-3412-0000	CEMETERY LOTS	40,000.00	34,950.00	34,950.00	5,050.00	0.00	5,050.00	12.63
001-0340-3413-0000	CEMETERY INTERMENTS	30,000.00	25,100.00	25,100.00	4,900.00	0.00	4,900.00	16.33
001-0340-3414-0000	CEMETERY FOUND/INSTALLAT	10,000.00	7,257.06	7,257.06	2,742.94	0.00	2,742.94	27.43
001-0340-3486-0000	FIRE PREVENTION REVENUE	5,000.00	73.06	73.06	4,926.94	0.00	4,926.94	98.54
001-0340-3487-0000	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0340-3490-0000	WCPS-FIRE SCIENCE PRGM	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-0340-3491-0000	P&Z CITY ENGINEER REIMB	19,141.00	5,487.02	5,487.02	13,653.98	0.00	13,653.98	71.33
001-0340-3492-0000	TYRONE/FALLING SPRINGS MU	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
	R00 Sub Totals:	179,141.00	73,955.14	73,955.14	105,185.86	0.00	105,185.86	58.72
	Revenue Sub Totals:	179,141.00	73,955.14	73,955.14	105,185.86	0.00	105,185.86	58.72
	Dept 0340 Sub Totals:	-179,141.00	-73,955.14	-73,955.14	-105,185.86	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0350	FINES & FORFEITURES							
R00	Revenue							
001-0350-3510-0000	ORDINANCE VIOLATION INCOM	2,000.00	992.00	992.00	1,008.00	0.00	1,008.00	50.40
001-0350-3512-0000	KY LAW ENFORCE FEES (HB 41:	20,000.00	11,880.76	11,880.76	8,119.24	0.00	8,119.24	40.60
001-0350-3513-0000	POLICE FORFEITURE REVENUE	25,000.00	16,071.71	16,071.71	8,928.29	0.00	8,928.29	35.71
001-0350-3514-0000	POLICE FORFEITURE INTEREST	0.00	353.88	353.88	-353.88	0.00	-353.88	0.00
001-0350-3632-0000	VPD CONSTRUCTION INTEREST	0.00	169.86	169.86	-169.86	0.00	-169.86	0.00
	R00 Sub Totals:	47,000.00	29,468.21	29,468.21	17,531.79	0.00	17,531.79	37.30
	Revenue Sub Totals:	47,000.00	29,468.21	29,468.21	17,531.79	0.00	17,531.79	37.30
	Dept 0350 Sub Totals:	-47,000.00	-29,468.21	-29,468.21	-17,531.79	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0360	OTHER REVENUE							
R00	Revenue							
001-0360-3610-0000	SALE OF SURPLUS	10,000.00	2,238.88	2,238.88	7,761.12	0.00	7,761.12	77.61
001-0360-3612-0000	SALE OF FIRE DEPT ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3613-0000	GEN INSURANCE CLAIM PAYMI	0.00	49,403.57	49,403.57	-49,403.57	0.00	-49,403.57	0.00
001-0360-3614-0000	FIRE DEPT TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3620-0000	MIDWAY/VPD MERGER INCOMI	401,566.00	201,133.25	201,133.25	200,432.75	0.00	200,432.75	49.91
001-0360-3622-0000	WOODFORD CO/VPD MERGER I	2,497,938.00	1,272,696.29	1,272,696.29	1,225,241.71	0.00	1,225,241.71	49.05
001-0360-3623-0000	OPIOID SETTLEMENT	35,000.00	31,417.72	31,417.72	3,582.28	0.00	3,582.28	10.24
001-0360-3624-0000	WOODFORD CO/MERGER CAPIT	237,980.00	162,310.85	162,310.85	75,669.15	0.00	75,669.15	31.80
001-0360-3626-0000	WOODFORD CO/EM STATE FUN	9,923.00	0.00	0.00	9,923.00	0.00	9,923.00	100.00
001-0360-3628-0000	911 RENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3629-0000	EVENT SPONSORSHIP	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-0360-3630-0000	INTEREST INCOME	200,000.00	42,149.13	42,149.13	157,850.87	0.00	157,850.87	78.93
001-0360-3631-0000	INTEREST CEMETARY TRUST	29,000.00	12,610.42	12,610.42	16,389.58	0.00	16,389.58	56.52
001-0360-3632-0000	CEMETERY MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3633-0000	THE DISTRICT-RENTAL INCOMI	1,500.00	125.00	125.00	1,375.00	0.00	1,375.00	91.67
001-0360-3634-0000	SUGAR PLUM RUN	0.00	196.00	196.00	-196.00	0.00	-196.00	0.00
001-0360-3640-0000	FISCAL COURT EVENT SHARE	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
001-0360-3641-0000	PLACER.AI REIMBURSEMENT	7,000.00	7,250.00	7,250.00	-250.00	0.00	-250.00	0.00
001-0360-3642-0000	ROOFLINE LIGHTS PHASE 1 REI	10,877.00	10,877.00	10,877.00	0.00	0.00	0.00	0.00
001-0360-3643-0000	ROOFLINE LIGHTS PHASE 2 REI	8,080.00	0.00	0.00	8,080.00	0.00	8,080.00	100.00
001-0360-3691-0000	OTHER INCOME	25,000.00	71,684.69	71,684.69	-46,684.69	0.00	-46,684.69	0.00
001-0360-3692-0000	KCTCS INSURANCE REIMBURS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3693-0000	WELCOME SIGN REPLACE-INSU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3694-0000	WC FISCAL (HIGH ST SIDEWALI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3695-0000	MARSAILLES RD LEASE	1,500.00	100.00	100.00	1,400.00	0.00	1,400.00	93.33
001-0360-3696-0000	LEGACY PARTNER ANNUAL PAY	100,000.00	13,500.00	13,500.00	86,500.00	0.00	86,500.00	86.50
001-0360-3697-0000	INDUSTRIAL PROP SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3698-0000	RADIO COMMUNICATIONS PRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3699-0000	WC FISCAL CT DOWNTOWN PAY	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
001-0360-3700-0000	SAFE HAVEN BOX DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0360-3701-0000	TKC LEASE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	3,700,364.00	1,952,692.80	1,952,692.80	1,747,671.20	0.00	1,747,671.20	47.23
	Revenue Sub Totals:	3,700,364.00	1,952,692.80	1,952,692.80	1,747,671.20	0.00	1,747,671.20	47.23
	Dept 0360 Sub Totals:	-3,700,364.00	-1,952,692.80	-1,952,692.80	-1,747,671.20	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0370								
R00	Revenue							
001-0370-3702-0000	FBC-STORM SHELTER REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0370-3714-0000	GEN OBLIGATION BOND PROCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0370 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0380	TRANSFERS & OTHER SOURCE!							
R00	Revenue							
001-0380-3810-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1100	COUNCIL							
E00	Expense							
001-1100-4100-0000	SALARY	100,772.00	43,573.61	43,573.61	57,198.39	0.00	57,198.39	56.76
001-1100-4210-0000	HEALTH EMPLOYER	21,118.00	10,558.81	10,558.81	10,559.19	0.00	10,559.19	50.00
001-1100-4211-0000	DENTAL - EMPLOYER	876.00	418.38	418.38	457.62	0.00	457.62	52.24
001-1100-4213-0000	RETIREMENT NON-HAZARDOU	739.00	369.09	369.09	369.91	0.00	369.91	50.06
001-1100-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4220-0000	FICA EMPLOYER	6,248.00	2,668.14	2,668.14	3,579.86	0.00	3,579.86	57.30
001-1100-4221-0000	MEDICARE EMPLOYER	1,462.00	624.08	624.08	837.92	0.00	837.92	57.31
001-1100-4240-0000	LIFE INSURANCE EMPLOYER	218.00	91.41	91.41	126.59	0.00	126.59	58.07
001-1100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4242-0000	VISION	215.00	90.74	90.74	124.26	0.00	124.26	57.80
001-1100-4310-0000	PUBS/ADS/PRINTING	11,000.00	3,090.83	3,090.83	7,909.17	0.00	7,909.17	71.90
001-1100-4314-0000	GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4316-0000	EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4317-0000	NEIGHBORHOOD GRANTS	22,500.00	10,024.23	10,024.23	12,475.77	0.00	12,475.77	55.45
001-1100-4318-0000	ASSISTANCE PROGRAMS	52,500.00	58,750.00	58,750.00	-6,250.00	0.00	-6,250.00	0.00
001-1100-4319-0000	DOWNTOWN FACADE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4320-0000	PROFESSIONAL/TECHNICAL FE	83,000.00	28,940.10	28,940.10	54,059.90	0.00	54,059.90	65.13
001-1100-4321-0000	AUDIT FEES	35,000.00	30,450.00	30,450.00	4,550.00	0.00	4,550.00	13.00
001-1100-4322-0000	PROPERTY TAX ASSESSMENT F	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-1100-4323-0000	CITY EMPLOYEE CARE FUNDS	1,500.00	185.90	185.90	1,314.10	0.00	1,314.10	87.61
001-1100-4327-0000	COURT APPT SPECIAL ADVOCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4328-0000	FOOD PANTRY-EXEC DIR SALA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4330-0000	REPAIRS/MAINTENANCE GENE	7,500.00	1,207.04	1,207.04	6,292.96	0.00	6,292.96	83.91
001-1100-4331-0000	NON-PROFIT APPROPRIATIONS	54,250.00	93,266.66	93,266.66	-39,016.66	0.00	-39,016.66	0.00
001-1100-4332-0000	NUISANCE ENFORCEMENT/MO	10,000.00	44,878.44	44,878.44	-34,878.44	0.00	-34,878.44	0.00
001-1100-4333-0000	OPIOID ABATEMENT EXPENSE	0.00	11,000.00	11,000.00	-11,000.00	0.00	-11,000.00	0.00
001-1100-4340-0000	ELECTRIC	2,500.00	866.74	866.74	1,633.26	0.00	1,633.26	65.33
001-1100-4341-0000	GAS/HEATING	1,000.00	308.38	308.38	691.62	0.00	691.62	69.16
001-1100-4360-0000	INSURANCE & BONDS	140,000.00	141,077.95	141,077.95	-1,077.95	0.00	-1,077.95	0.00
001-1100-4410-0000	ECONOMIC DEVELOPMENT AU	45,000.00	12,650.00	12,650.00	32,350.00	0.00	32,350.00	71.89
001-1100-4420-0000	DEVELOPMENT COSTS	0.00	59,793.00	59,793.00	-59,793.00	0.00	-59,793.00	0.00
001-1100-4421-0000	PLANNING & ZONING	98,277.00	49,138.50	49,138.50	49,138.50	0.00	49,138.50	50.00
001-1100-4423-0000	GIS	49,126.00	24,563.00	24,563.00	24,563.00	0.00	24,563.00	50.00
001-1100-4431-0000	RECREATION BOARD (OPERATI	805,950.00	354,675.00	354,675.00	451,275.00	0.00	451,275.00	55.99
001-1100-4434-0000	FIREWORKS	0.00	-133.53	-133.53	133.53	0.00	133.53	0.00
001-1100-4446-0000	OFFICE EXP/TRAVEL/TRAINING	11,500.00	10,791.01	10,791.01	708.99	0.00	708.99	6.17
001-1100-4447-0000	JANITORIAL CONTRACT	0.00	173.09	173.09	-173.09	0.00	-173.09	0.00
001-1100-4448-0000	JANITORIAL SUPPLIES	1,500.00	492.92	492.92	1,007.08	0.00	1,007.08	67.14
001-1100-4451-0000	CHRISTMAS PARADE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4452-0000	DISASTER EMERGENCY MANA	92,598.00	46,299.00	46,299.00	46,299.00	0.00	46,299.00	50.00
001-1100-4454-0000	GARBAGE SENIOR SUBSIDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4455-0000	LEGACY FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4464-0000	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4466-0000	TOURISM COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4531-0000	NCRC WORK READY CERTIFICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4542-0000	PUBLIC SAFETY ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4543-0000	FALLING SPRINGS ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4544-0000	CITY HALL MAINT/REPAIRS ESC	5,000.00	9,435.02	9,435.02	-4,435.02	0.00	-4,435.02	0.00
001-1100-4549-0000	HIGH ST MANUFACTURED HOM	0.00	317.44	317.44	-317.44	0.00	-317.44	0.00
001-1100-4550-0000	ROOFLINE LIGHTS PHASE 2	17,560.00	0.00	0.00	17,560.00	0.00	17,560.00	100.00
001-1100-4810-0000	ARPA-SMALL BUSINESS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4811-0000	ARPA-EMPLOYEE HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4812-0000	ARPA-NONPROFIT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4813-0000	ARPA-INDIVIDUAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4814-0000	ARPA-OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,718,909.00	1,050,634.98	1,050,634.98	668,274.02	0.00	668,274.02	38.88
E20	Capital							
001-1100-4610-1006	BIG SINK SIDEWALK PROJECT	70,000.00	6,955.10	6,955.10	63,044.90	0.00	63,044.90	90.06
001-1100-4620-2018	CITY HALL IMPROVEMENTS ES	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4630-3019	TRANSPORTATION CORRIDOR S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4630-3029	COMMERCE LEX-REG COMP PL	10,566.00	10,566.00	10,566.00	0.00	0.00	0.00	0.00
001-1100-4630-3030	WAYFINDING SIGNAGE	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4640-4063	BLEACHERS - COUNTY PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4640-4064	PARKS AND REC SPECIAL PROJ	100,000.00	3,050.00	3,050.00	96,950.00	0.00	96,950.00	96.95
001-1100-4660-6004	DOWNTOWN SIDEWALK IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6020	DOWNTOWN MURALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6021	INTERNET PROVIDER PROF SEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6029	ROOFLINE LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6031	WEBSITE REDESIGN	12,000.00	11,250.00	11,250.00	750.00	0.00	750.00	6.25
001-1100-4660-6033	TRAFFIC DATA COLL DEVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6034	DOWNTOWN REVITILIZATION	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-1100-4660-6037	CDBG-RICK & STILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6039	MAKER SPACE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6040	MLK, JR BLVD PARK	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6042	APOLLO PARK	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-1100-4660-6043	EDGEWOOD PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6044	FEMA STORM SHELTER (GRANT	2,300,000.00	0.00	0.00	2,300,000.00	0.00	2,300,000.00	100.00
001-1100-4660-6045	YOKOHAMA PURCHASE	0.00	112,050.00	112,050.00	-112,050.00	0.00	-112,050.00	0.00
001-1100-4660-6049	ARPA-WATER METER INSTALLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6050	ARPA - MAINTENANCE GARAGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6051	LEXINGTON ST CORRIDOR PRO	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-1100-4660-6052	EDGEWOOD INFRASTRUCTURE	0.00	1,052,587.20	1,052,587.20	-1,052,587.20	0.00	-1,052,587.20	0.00
001-1100-4660-6053	WALKING TRAILS	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-1100-4660-6054	SAFE STREETS (GRANT EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6063	MAINTENANCE GARAGE (GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4660-6070	CAPITAL OUTLAY-MARSAILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	2,607,566.00	1,196,458.30	1,196,458.30	1,411,107.70	0.00	1,411,107.70	54.12
E30	Debt Service							
001-1100-4711-0000	VPD FACILITY DEBT SERVICE	435,850.00	357,850.00	357,850.00	78,000.00	0.00	78,000.00	17.90
001-1100-4712-0000	2022 GEN OBLIGATION DEBT SE	614,075.00	565,925.00	565,925.00	48,150.00	0.00	48,150.00	7.84
001-1100-4713-0000	ENTERPRISE LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1100-4714-0000	MORTGAGE-MARSAILLES RD P	308,851.00	154,425.36	154,425.36	154,425.64	0.00	154,425.64	50.00
	E30 Sub Totals:	1,358,776.00	1,078,200.36	1,078,200.36	280,575.64	0.00	280,575.64	20.65
	Expense Sub Totals:	5,685,251.00	3,325,293.64	3,325,293.64	2,359,957.36	0.00	2,359,957.36	41.51
	Dept 1100 Sub Totals:	5,685,251.00	3,325,293.64	3,325,293.64	2,359,957.36	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1200	MAYOR							
E00	Expense							
001-1200-4100-0000	SALARY	58,793.00	21,183.89	21,183.89	37,609.11	0.00	37,609.11	63.97
001-1200-4210-0000	HEALTH EMPLOYER	6,802.00	3,444.20	3,444.20	3,357.80	0.00	3,357.80	49.36
001-1200-4211-0000	DENTAL - EMPLOYER	142.00	115.36	115.36	26.64	0.00	26.64	18.76
001-1200-4213-0000	RETIREMENT NON-HAZARDOU	7,889.00	3,944.46	3,944.46	3,944.54	0.00	3,944.54	50.00
001-1200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1200-4220-0000	FICA EMPLOYER	3,645.00	1,234.75	1,234.75	2,410.25	0.00	2,410.25	66.12
001-1200-4221-0000	MEDICARE EMPLOYER	853.00	288.79	288.79	564.21	0.00	564.21	66.14
001-1200-4240-0000	LIFE INSURANCE EMPLOYER	33.00	16.48	16.48	16.52	0.00	16.52	50.06
001-1200-4242-0000	VISION	35.00	16.68	16.68	18.32	0.00	18.32	52.34
001-1200-4446-0000	OFFICE EXPENSE	6,000.00	713.08	713.08	5,286.92	0.00	5,286.92	88.12
001-1200-4530-0000	TRAVEL/TRAINING	4,000.00	2,882.85	2,882.85	1,117.15	0.00	1,117.15	27.93
	E00 Sub Totals:	88,192.00	33,840.54	33,840.54	54,351.46	0.00	54,351.46	61.63
	Expense Sub Totals:	88,192.00	33,840.54	33,840.54	54,351.46	0.00	54,351.46	61.63
	Dept 1200 Sub Totals:	88,192.00	33,840.54	33,840.54	54,351.46	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1500	CLERK							
E00	Expense							
001-1500-4100-0000	SALARY	291,503.00	143,038.07	143,038.07	148,464.93	0.00	148,464.93	50.93
001-1500-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4210-0000	HEALTH EMPLOYER	45,521.00	19,482.42	19,482.42	26,038.58	0.00	26,038.58	57.20
001-1500-4211-0000	DENTAL - EMPLOYER	1,350.00	580.04	580.04	769.96	0.00	769.96	57.03
001-1500-4212-0000	RETIRE HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4213-0000	RETIREMENT NON-HAZARDOU	54,278.00	26,471.87	26,471.87	27,806.13	0.00	27,806.13	51.23
001-1500-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4220-0000	FICA EMPLOYER	18,073.00	8,608.97	8,608.97	9,464.03	0.00	9,464.03	52.37
001-1500-4221-0000	MEDICARE EMPLOYER	4,227.00	2,013.35	2,013.35	2,213.65	0.00	2,213.65	52.37
001-1500-4240-0000	LIFE INSURANCE EMPLOYER	277.00	127.56	127.56	149.44	0.00	149.44	53.95
001-1500-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4242-0000	VISION	295.00	123.36	123.36	171.64	0.00	171.64	58.18
001-1500-4310-0000	PUBS/ADS/PRINTING	6,000.00	1,486.13	1,486.13	4,513.87	0.00	4,513.87	75.23
001-1500-4320-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	2,538.02	2,538.02	2,461.98	0.00	2,461.98	49.24
001-1500-4330-0000	REPAIRS/MAINTENANCE GENE	9,000.00	12,745.12	12,745.12	-3,745.12	0.00	-3,745.12	0.00
001-1500-4340-0000	ELECTRIC	1,750.00	866.74	866.74	883.26	0.00	883.26	50.47
001-1500-4341-0000	GAS/HEATING	800.00	308.40	308.40	491.60	0.00	491.60	61.45
001-1500-4342-0000	POSTAGE	8,500.00	7,610.22	7,610.22	889.78	0.00	889.78	10.47
001-1500-4344-0000	PHONE/RADIO/INTERNET	4,500.00	1,403.23	1,403.23	3,096.77	0.00	3,096.77	68.82
001-1500-4360-0000	INSURANCE & BONDS	3,142.00	2,026.84	2,026.84	1,115.16	0.00	1,115.16	35.49
001-1500-4412-0000	DUES/SUBSCRIPTIONS	1,000.00	215.80	215.80	784.20	0.00	784.20	78.42
001-1500-4440-0000	OFFICE SUPPLIES	6,500.00	3,951.73	3,951.73	2,548.27	0.00	2,548.27	39.20
001-1500-4441-0000	OFFICE EQUIPMENT/SUPPORT	5,000.00	2,946.19	2,946.19	2,053.81	0.00	2,053.81	41.08
001-1500-4530-0000	TRAVEL/TRAINING	8,500.00	3,424.36	3,424.36	5,075.64	0.00	5,075.64	59.71
	E00 Sub Totals:	475,216.00	239,968.42	239,968.42	235,247.58	0.00	235,247.58	49.50
E20	Capital							
001-1500-4630-3017	NETGAIN RETAINER	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1500-4640-4001	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4005	SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4023	COPIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4065	VMWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4080	WORKSTATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1500-4640-4081	FIREWALL UPGRADE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-1500-4640-4082	MISC COMPUTER HARDWARE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	E20 Sub Totals:	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	100.00
	Expense Sub Totals:	493,716.00	239,968.42	239,968.42	253,747.58	0.00	253,747.58	51.40
	Dept 1500 Sub Totals:	493,716.00	239,968.42	239,968.42	253,747.58	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-1900								
E00	Expense							
001-1900-4100-0000	SALARY	70,500.00	35,249.98	35,249.98	35,250.02	0.00	35,250.02	50.00
001-1900-4210-0000	HEALTH EMPLOYER	13,604.00	6,657.84	6,657.84	6,946.16	0.00	6,946.16	51.06
001-1900-4211-0000	DENTAL EMPLOYER	284.00	188.52	188.52	95.48	0.00	95.48	33.62
001-1900-4213-0000	RETIREMENT NON-HAZARDOU	13,127.00	6,563.57	6,563.57	6,563.43	0.00	6,563.43	50.00
001-1900-4215-0000	HSA CONTRIBUTION	0.00	750.00	750.00	-750.00	0.00	-750.00	0.00
001-1900-4220-0000	FICA EMPLOYER	4,371.00	2,110.08	2,110.08	2,260.92	0.00	2,260.92	51.73
001-1900-4221-0000	MEDICARE EMPLOYER	1,022.00	493.52	493.52	528.48	0.00	528.48	51.71
001-1900-4240-0000	LIFE INSURANCE EMPLOYER	66.00	32.88	32.88	33.12	0.00	33.12	50.18
001-1900-4241-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1900-4242-0000	VISION EMPLOYER	70.00	34.20	34.20	35.80	0.00	35.80	51.14
001-1900-4320-0000	PROFESSIONAL/TECHNICAL FE	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-1900-4324-0000	ENT DIST LANDSCAPE/MAINTE	0.00	5,352.95	5,352.95	-5,352.95	0.00	-5,352.95	0.00
001-1900-4325-0000	DOWNTOWN FLOWERS/WATER	20,000.00	8,400.00	8,400.00	11,600.00	0.00	11,600.00	58.00
001-1900-4326-0000	CHRISTMAS EXPENSES	25,000.00	26,767.37	26,767.37	-1,767.37	0.00	-1,767.37	0.00
001-1900-4327-0000	JULY 4TH EXPENSES	25,000.00	1,403.89	1,403.89	23,596.11	0.00	23,596.11	94.38
001-1900-4328-0000	HALLOWEEN/BOO BASH EXPEI	2,500.00	2,764.55	2,764.55	-264.55	0.00	-264.55	0.00
001-1900-4329-0000	DOWNTOWN EVENT EXPENSES	40,000.00	5,037.04	5,037.04	34,962.96	0.00	34,962.96	87.41
001-1900-4330-0000	REPAIRS/MAINT/SUPPORT	10,000.00	1,517.00	1,517.00	8,483.00	0.00	8,483.00	84.83
001-1900-4331-0000	EASTER EXPENSES	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-1900-4332-0000	CONTRACTORS	3,500.00	1,010.00	1,010.00	2,490.00	0.00	2,490.00	71.14
001-1900-4333-0000	PERFORMERS	20,000.00	9,350.00	9,350.00	10,650.00	0.00	10,650.00	53.25
001-1900-4334-0000	MARKETING	3,000.00	358.25	358.25	2,641.75	0.00	2,641.75	88.06
001-1900-4335-0000	EMPLOYEE APPRECIATION EVE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-1900-4336-0000	TWILIGHT FESTIVAL SPONSORS	5,000.00	4,875.00	4,875.00	125.00	0.00	125.00	2.50
001-1900-4337-0000	SUGAR PLUM RUN EXPENSES	0.00	2,729.70	2,729.70	-2,729.70	0.00	-2,729.70	0.00
001-1900-4340-0000	ELECTRIC	0.00	3,006.56	3,006.56	-3,006.56	0.00	-3,006.56	0.00
001-1900-4344-0000	PHONE/RADIO/INTERNET	2,000.00	1,710.77	1,710.77	289.23	0.00	289.23	14.46
001-1900-4360-0000	INSURANCE & BONDS	5,000.00	4,862.62	4,862.62	137.38	0.00	137.38	2.75
001-1900-4412-0000	DUES/SUBSCRIPTIONS	500.00	190.79	190.79	309.21	0.00	309.21	61.84
001-1900-4440-0000	OFFICE SUPPLIES	250.00	66.47	66.47	183.53	0.00	183.53	73.41
001-1900-4441-0000	OFFICE EQUIP/SUPPORT	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-1900-4448-0000	JANITORIAL SUPPLIES	0.00	92.86	92.86	-92.86	0.00	-92.86	0.00
001-1900-4530-0000	TRAVEL/TRAINING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E00 Sub Totals:	275,044.00	131,576.41	131,576.41	143,467.59	0.00	143,467.59	52.16
	Expense Sub Totals:	275,044.00	131,576.41	131,576.41	143,467.59	0.00	143,467.59	52.16
	Dept 1900 Sub Totals:	275,044.00	131,576.41	131,576.41	143,467.59	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2100	POLICE							
E00	Expense							
001-2100-4100-0000	SALARY	3,867,201.00	1,665,500.65	1,665,500.65	2,201,700.35	0.00	2,201,700.35	56.93
001-2100-4110-0000	SALARY - OVERTIME	175,000.00	221,458.51	221,458.51	-46,458.51	0.00	-46,458.51	0.00
001-2100-4140-0000	INCENTIVE PAY	207,241.00	91,994.83	91,994.83	115,246.17	0.00	115,246.17	55.61
001-2100-4210-0000	HEALTH EMPLOYER	430,605.00	209,434.15	209,434.15	221,170.85	0.00	221,170.85	51.36
001-2100-4211-0000	DENTAL - EMPLOYER	14,426.00	7,316.79	7,316.79	7,109.21	0.00	7,109.21	49.28
001-2100-4213-0000	RETIREMENT NON-HAZARDOU	38,638.00	19,318.71	19,318.71	19,319.29	0.00	19,319.29	50.00
001-2100-4214-0000	RETIREMENT HAZARDOUS DU	1,373,795.00	562,224.05	562,224.05	811,570.95	0.00	811,570.95	59.08
001-2100-4215-0000	HSA CONTRIBUTION	2,000.00	4,124.90	4,124.90	-2,124.90	0.00	-2,124.90	0.00
001-2100-4220-0000	FICA EMPLOYER	263,465.00	120,948.28	120,948.28	142,516.72	0.00	142,516.72	54.09
001-2100-4221-0000	MEDICARE EMPLOYER	61,617.00	28,286.12	28,286.12	33,330.88	0.00	33,330.88	54.09
001-2100-4240-0000	LIFE INSURANCE EMPLOYER	2,931.00	1,374.93	1,374.93	1,556.07	0.00	1,556.07	53.09
001-2100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4242-0000	VISION	2,908.00	1,342.65	1,342.65	1,565.35	0.00	1,565.35	53.83
001-2100-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	11,787.02	11,787.02	8,212.98	0.00	8,212.98	41.06
001-2100-4330-0000	EQUIPMENT MAINT. CONTRAC	18,000.00	8,167.22	8,167.22	9,832.78	0.00	9,832.78	54.63
001-2100-4331-0000	MAINTENANCE/REPAIRS VEHIC	60,000.00	33,859.55	33,859.55	26,140.45	0.00	26,140.45	43.57
001-2100-4334-0000	COMPUTER NETWORK MAINTE	46,500.00	17,603.25	17,603.25	28,896.75	0.00	28,896.75	62.14
001-2100-4337-0000	OFFICE (MICROSOFT) UPGRADI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4338-0000	REPAIRS/MAINTENANCE GENE	40,000.00	16,887.13	16,887.13	23,112.87	0.00	23,112.87	57.78
001-2100-4340-0000	ELECTRIC	40,000.00	14,894.50	14,894.50	25,105.50	0.00	25,105.50	62.76
001-2100-4342-0000	POSTAGE	1,000.00	459.02	459.02	540.98	0.00	540.98	54.10
001-2100-4344-0000	PHONE/RADIO/INTERNET	40,000.00	21,681.40	21,681.40	18,318.60	0.00	18,318.60	45.80
001-2100-4360-0000	INSURANCE & BONDS	225,000.00	212,115.58	212,115.58	12,884.42	0.00	12,884.42	5.73
001-2100-4376-0000	UNIFORMS	25,000.00	11,302.69	11,302.69	13,697.31	0.00	13,697.31	54.79
001-2100-4440-0000	OFFICE SUPPLIES	13,000.00	3,300.65	3,300.65	9,699.35	0.00	9,699.35	74.61
001-2100-4443-0000	FIREARMS TRAINING SUPPLIES	55,000.00	10,577.92	10,577.92	44,422.08	0.00	44,422.08	80.77
001-2100-4470-0000	MOTOR FUELS/LUBRICANTS	144,000.00	68,222.99	68,222.99	75,777.01	0.00	75,777.01	52.62
001-2100-4530-0000	TRAVEL/TRAINING	15,000.00	3,452.02	3,452.02	11,547.98	0.00	11,547.98	76.99
	E00 Sub Totals:	7,182,327.00	3,367,635.51	3,367,635.51	3,814,691.49	0.00	3,814,691.49	53.11
E20	Capital							
001-2100-4620-2024	LOCKERS	50,000.00	25,200.00	25,200.00	24,800.00	0.00	24,800.00	49.60
001-2100-4620-2027	VPD FACILITY IMPROV-FROM E	0.00	3,900.00	3,900.00	-3,900.00	0.00	-3,900.00	0.00
001-2100-4630-3017	NETGAIN RETAINER	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-2100-4640-4014	COMPUTER/SERVER UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4047	FLOCK LICENSE PLATE READEI	50,000.00	47,500.00	47,500.00	2,500.00	0.00	2,500.00	5.00
001-2100-4640-4048	HANDHELD RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4049	BALLISTIC VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4060	RADIO COMMUNICATIONS PRC	0.00	216,482.52	216,482.52	-216,482.52	0.00	-216,482.52	0.00
001-2100-4640-4061	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4065	VMWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2100-4640-4066	FIREARMS UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4067	AXON BODY CAMERAS	40,500.00	33,108.57	33,108.57	7,391.43	0.00	7,391.43	18.25
001-2100-4640-4068	CLASS A UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4069	DRUG INCINERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2100-4640-4081	SOPHOS FIREWALLS	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2100-4650-5003	CRUISERS/EQUIP	315,460.00	306,327.17	306,327.17	9,132.83	0.00	9,132.83	2.90
001-2100-4650-5004	CRUISER (INSURANCE REPLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	475,960.00	632,518.26	632,518.26	-156,558.26	0.00	-156,558.26	0.00
	Expense Sub Totals:	7,658,287.00	4,000,153.77	4,000,153.77	3,658,133.23	0.00	3,658,133.23	47.77
	Dept 2100 Sub Totals:	7,658,287.00	4,000,153.77	4,000,153.77	3,658,133.23	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2200	DISPATCH							
E00	Expense							
001-2200-4211-0000	DENTAL - EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2200-4338-0000	REPAIRS/MAINTENANCE GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 2200 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2300	FIRE							
E00	Expense							
001-2300-4100-0000	SALARY	989,314.00	485,798.49	485,798.49	503,515.51	0.00	503,515.51	50.90
001-2300-4110-0000	SALARY - OVERTIME	132,000.00	60,959.32	60,959.32	71,040.68	0.00	71,040.68	53.82
001-2300-4130-0000	PART-TIME SALARY	100,000.00	57,563.50	57,563.50	42,436.50	0.00	42,436.50	42.44
001-2300-4140-0000	INCENTIVE PAY	68,430.00	32,681.88	32,681.88	35,748.12	0.00	35,748.12	52.24
001-2300-4210-0000	HEALTH EMPLOYER	172,888.00	83,593.57	83,593.57	89,294.43	0.00	89,294.43	51.65
001-2300-4211-0000	DENTAL - EMPLOYER	4,645.00	2,460.34	2,460.34	2,184.66	0.00	2,184.66	47.03
001-2300-4213-0000	FIRE NON-HAZ RT	2,696.00	1,348.10	1,348.10	1,347.90	0.00	1,347.90	50.00
001-2300-4214-0000	RETIREMENT HAZARDOUS DU	411,461.00	189,175.57	189,175.57	222,285.43	0.00	222,285.43	54.02
001-2300-4215-0000	HSA CONTRIBUTION	5,500.00	5,312.00	5,312.00	188.00	0.00	188.00	3.42
001-2300-4220-0000	FICA EMPLOYER	79,964.00	38,399.59	38,399.59	41,564.41	0.00	41,564.41	51.98
001-2300-4221-0000	MEDICARE EMPLOYER	18,701.00	8,980.54	8,980.54	9,720.46	0.00	9,720.46	51.98
001-2300-4240-0000	LIFE INSURANCE EMPLOYER	894.00	456.66	456.66	437.34	0.00	437.34	48.92
001-2300-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4242-0000	VISION	972.00	466.63	466.63	505.37	0.00	505.37	51.99
001-2300-4323-0000	PROFESSIONAL/TECHNICAL FE	20,000.00	19,240.73	19,240.73	759.27	0.00	759.27	3.80
001-2300-4326-0000	INFORMATION TECHNOLOGY	8,000.00	6,144.52	6,144.52	1,855.48	0.00	1,855.48	23.19
001-2300-4331-0000	MAINTENANCE/REPAIRS VEHIC	50,000.00	20,486.79	20,486.79	29,513.21	0.00	29,513.21	59.03
001-2300-4338-0000	REPAIRS/MAINTENANCE GENE	50,000.00	17,130.62	17,130.62	32,869.38	0.00	32,869.38	65.74
001-2300-4340-0000	ELECTRIC	20,000.00	8,914.63	8,914.63	11,085.37	0.00	11,085.37	55.43
001-2300-4341-0000	GAS/HEATING	11,000.00	3,237.02	3,237.02	7,762.98	0.00	7,762.98	70.57
001-2300-4344-0000	PHONE/RADIO/INTERNET	14,000.00	7,095.08	7,095.08	6,904.92	0.00	6,904.92	49.32
001-2300-4360-0000	INSURANCE & BONDS	65,000.00	63,561.49	63,561.49	1,438.51	0.00	1,438.51	2.21
001-2300-4376-0000	UNIFORMS	17,000.00	7,822.54	7,822.54	9,177.46	0.00	9,177.46	53.99
001-2300-4412-0000	DUES/SUBSCRIPTIONS	16,000.00	4,660.41	4,660.41	11,339.59	0.00	11,339.59	70.87
001-2300-4430-0000	FIRE/EMS TECHNICAL SUPPLIE	50,000.00	27,764.80	27,764.80	22,235.20	0.00	22,235.20	44.47
001-2300-4433-0000	STATION/OTHER SUPPLIES	12,000.00	4,456.76	4,456.76	7,543.24	0.00	7,543.24	62.86
001-2300-4434-0000	THERMAL CAMERAS(LEGION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4440-0000	OFFICE SUPPLIES	6,000.00	1,251.82	1,251.82	4,748.18	0.00	4,748.18	79.14
001-2300-4450-0000	FIRE/STATE AID EXPENSES	15,000.00	14,825.00	14,825.00	175.00	0.00	175.00	1.17
001-2300-4457-0000	FIRE PREVENTION EXPENSE	5,000.00	3,576.00	3,576.00	1,424.00	0.00	1,424.00	28.48
001-2300-4470-0000	MOTOR FUELS/LUBRICANTS	25,000.00	8,816.40	8,816.40	16,183.60	0.00	16,183.60	64.73
001-2300-4530-0000	TRAVEL/TRAINING	27,000.00	14,887.50	14,887.50	12,112.50	0.00	12,112.50	44.86
	E00 Sub Totals:	2,398,465.00	1,201,068.30	1,201,068.30	1,197,396.70	0.00	1,197,396.70	49.92
E20	Capital							
001-2300-4620-2002	FIRE STATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4620-2025	STATION 3 BLDG	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00
001-2300-4640-4006	AIR BOTTLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4015	TURNOUT GEAR	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-2300-4640-4017	THERMAL IMAGING CAMERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4049	COVID SUPPLIES (FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-2300-4640-4050	EXTRICATION PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4051	FIRE HYDRANT (STATION 3)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4052	AM WATER FF GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4059	NEW FIRE ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4061	MOBILE RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4062	PARATECH TRAILER & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4075	SAFE HAVEN BOX (DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4640-4080	NETWORK WORK STATIONS	55,800.00	6,991.78	6,991.78	48,808.22	0.00	48,808.22	87.47
001-2300-4640-4083	FIRE HOSE AND APPLIANCES	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
001-2300-4650-5002	SMALL FLEET TRUCK (3/4 TON)	70,000.00	69,954.51	69,954.51	45.49	0.00	45.49	0.06
001-2300-4650-5009	FIRE TRUCK-2006 PIERCE DASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4650-5012	FIRE ENGINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4660-6054	STATION 1 IMPROVEMENT PRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2300-4660-6064	KOHS VFD TRAINING GRANT E	96,450.00	0.00	0.00	96,450.00	0.00	96,450.00	100.00
	E20 Sub Totals:	357,250.00	76,946.29	76,946.29	280,303.71	0.00	280,303.71	78.46
	Expense Sub Totals:	2,755,715.00	1,278,014.59	1,278,014.59	1,477,700.41	0.00	1,477,700.41	53.62
	Dept 2300 Sub Totals:	2,755,715.00	1,278,014.59	1,278,014.59	1,477,700.41	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-2400	POLICE FORFEITURE							
E00	Expense							
001-2400-4309-0000	POLICE FORFEITURE EXPENSE	20,000.00	37,023.11	37,023.11	-17,023.11	0.00	-17,023.11	0.00
	E00 Sub Totals:	20,000.00	37,023.11	37,023.11	-17,023.11	0.00	-17,023.11	0.00
	Expense Sub Totals:	20,000.00	37,023.11	37,023.11	-17,023.11	0.00	-17,023.11	0.00
	Dept 2400 Sub Totals:	20,000.00	37,023.11	37,023.11	-17,023.11	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3100	STREET							
E00	Expense							
001-3100-4100-0000	SALARY	549,880.00	276,745.08	276,745.08	273,134.92	0.00	273,134.92	49.67
001-3100-4110-0000	SALARY - OVERTIME	15,000.00	17,860.62	17,860.62	-2,860.62	0.00	-2,860.62	0.00
001-3100-4210-0000	HEALTH EMPLOYER	105,129.00	46,529.58	46,529.58	58,599.42	0.00	58,599.42	55.74
001-3100-4211-0000	DENTAL - EMPLOYER	2,280.00	1,350.06	1,350.06	929.94	0.00	929.94	40.79
001-3100-4213-0000	RETIREMENT NON-HAZARDOU	96,353.00	48,853.34	48,853.34	47,499.66	0.00	47,499.66	49.30
001-3100-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4220-0000	FICA EMPLOYER	35,023.00	17,926.14	17,926.14	17,096.86	0.00	17,096.86	48.82
001-3100-4221-0000	MEDICARE EMPLOYER	8,191.00	4,192.34	4,192.34	3,998.66	0.00	3,998.66	48.82
001-3100-4240-0000	LIFE INSURANCE EMPLOYER	509.00	270.97	270.97	238.03	0.00	238.03	46.76
001-3100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4242-0000	VISION	557.00	298.31	298.31	258.69	0.00	258.69	46.44
001-3100-4323-0000	PROFESSIONAL/TECHNICAL FE	5,000.00	6,611.27	6,611.27	-1,611.27	0.00	-1,611.27	0.00
001-3100-4331-0000	MAINTENANCE/REPAIRS VEHIC	25,000.00	22,332.91	22,332.91	2,667.09	0.00	2,667.09	10.67
001-3100-4338-0000	REPAIRS/MAINTENANCE GENE	25,000.00	15,748.80	15,748.80	9,251.20	0.00	9,251.20	37.00
001-3100-4340-0000	ELECTRIC	7,000.00	3,589.40	3,589.40	3,410.60	0.00	3,410.60	48.72
001-3100-4341-0000	GAS/HEATING	3,000.00	937.62	937.62	2,062.38	0.00	2,062.38	68.75
001-3100-4343-0000	ELECTRIC (STREET LIGHTS)	148,000.00	63,248.28	63,248.28	84,751.72	0.00	84,751.72	57.26
001-3100-4344-0000	PHONE/RADIO/INTERNET	8,000.00	3,594.37	3,594.37	4,405.63	0.00	4,405.63	55.07
001-3100-4360-0000	INSURANCE & BONDS	42,406.00	40,684.71	40,684.71	1,721.29	0.00	1,721.29	4.06
001-3100-4374-0000	STRIPE/STOP BARS CONTRACT	15,000.00	5,092.42	5,092.42	9,907.58	0.00	9,907.58	66.05
001-3100-4375-0000	STREET SWEEPING CONTRACT	14,000.00	6,060.00	6,060.00	7,940.00	0.00	7,940.00	56.71
001-3100-4376-0000	UNIFORMS	5,000.00	3,805.44	3,805.44	1,194.56	0.00	1,194.56	23.89
001-3100-4445-0000	COMPUTER SOFTWARE/EQUIPM	4,000.00	4,343.88	4,343.88	-343.88	0.00	-343.88	0.00
001-3100-4461-0000	STREET SIGNS	7,000.00	2,752.15	2,752.15	4,247.85	0.00	4,247.85	60.68
001-3100-4468-0000	CONSTRUCTION MATERIALS	15,000.00	4,831.20	4,831.20	10,168.80	0.00	10,168.80	67.79
001-3100-4470-0000	MOTOR FUELS/LUBRICANTS	55,000.00	12,542.49	12,542.49	42,457.51	0.00	42,457.51	77.20
001-3100-4471-0000	ROAD SALT	35,000.00	19,755.99	19,755.99	15,244.01	0.00	15,244.01	43.55
001-3100-4530-0000	TRAVEL/TRAINING	12,000.00	5,199.13	5,199.13	6,800.87	0.00	6,800.87	56.67
	E00 Sub Totals:	1,238,328.00	635,156.50	635,156.50	603,171.50	0.00	603,171.50	48.71
E20	Capital							
001-3100-4620-2026	CLEANUP DUMPSITE - MAINT C	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00
001-3100-4640-4011	MOWER	12,000.00	11,513.00	11,513.00	487.00	0.00	487.00	4.06
001-3100-4640-4016	SNOW PLOW	17,000.00	6,175.66	6,175.66	10,824.34	0.00	10,824.34	63.67
001-3100-4640-4020	SALT SPREADER	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-3100-4640-4027	LEAF VACUUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4057	CAMERA SYSTEM & ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4070	PAVING HOT BOX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4071	FLUSH TRUCK	140,000.00	140,026.97	140,026.97	-26.97	0.00	-26.97	0.00
001-3100-4640-4076	MAIN ST TRASH CANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4640-4077	FIXTURES-SCHOOL HOUSE/CHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-3100-4640-4084	SIGN POST DRIVER	3,300.00	4,007.65	4,007.65	-707.65	0.00	-707.65	0.00
001-3100-4650-5001	DUMP TRUCK	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
001-3100-4650-5002	PICKUP TRUCK	50,000.00	42,587.00	42,587.00	7,413.00	0.00	7,413.00	14.83
001-3100-4650-5016	CHIPPER/LEAF TRUCK	140,000.00	76,441.29	76,441.29	63,558.71	0.00	63,558.71	45.40
001-3100-4660-6001	STORM DRAINAGE REPAIR	35,000.00	6,714.62	6,714.62	28,285.38	0.00	28,285.38	80.82
001-3100-4660-6002	WELCOME SIGN REHAB/REPLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6004	SIDEWALK RENOVATIONS	100,000.00	39,800.99	39,800.99	60,199.01	0.00	60,199.01	60.20
001-3100-4660-6035	HIGH STREET SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6038	U.S. 60 MULTI-USE PATH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6041	SOUTH MAIN ST SIDEWALK	60,000.00	523.00	523.00	59,477.00	0.00	59,477.00	99.13
001-3100-4660-6046	EDMONDS CROSS SIDEWALK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6047	MARSAILLES RD REPAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3100-4660-6060	STREET RESURFACING	250,000.00	135,180.92	135,180.92	114,819.08	0.00	114,819.08	45.93
001-3100-4660-6062	AMSDEN AVE TREE REMOVAL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-3100-4660-6065	WILSON AVE SIDEWALK GRAN'	401,968.00	39,810.00	39,810.00	362,158.00	0.00	362,158.00	90.10
001-3100-4660-6066	TYRONE/FALLING SPRINGS MU	70,000.00	14,000.00	14,000.00	56,000.00	0.00	56,000.00	80.00
001-3100-4660-6067	KU TREE GRANT EXP	5,000.00	8,995.00	8,995.00	-3,995.00	0.00	-3,995.00	0.00
	E20 Sub Totals:	1,395,268.00	540,776.10	540,776.10	854,491.90	0.00	854,491.90	61.24
	Expense Sub Totals:	2,633,596.00	1,175,932.60	1,175,932.60	1,457,663.40	0.00	1,457,663.40	55.35
	Dept 3100 Sub Totals:	2,633,596.00	1,175,932.60	1,175,932.60	1,457,663.40	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3101	STREET - SNOW/SALT							
E00	Expense							
001-3101-4100-0000	SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4110-0000	SALARY - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4210-0000	HEALTH EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4211-0000	DENTAL EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4213-0000	RETIREMENT NON-HAZARDOU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4220-0000	FICA EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4221-0000	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4240-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3101-4242-0000	VISION EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 3101 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-3200	CEMETERY							
E00	Expense							
001-3200-4100-0000	SALARY	190,671.00	101,559.70	101,559.70	89,111.30	0.00	89,111.30	46.74
001-3200-4110-0000	SALARY - OVERTIME	10,000.00	4,161.11	4,161.11	5,838.89	0.00	5,838.89	58.39
001-3200-4210-0000	HEALTH EMPLOYER	33,588.00	17,029.81	17,029.81	16,558.19	0.00	16,558.19	49.30
001-3200-4211-0000	DENTAL - EMPLOYER	1,079.00	533.74	533.74	545.26	0.00	545.26	50.53
001-3200-4213-0000	RETIREMENT NON-HAZARDOU	35,875.00	17,480.58	17,480.58	18,394.42	0.00	18,394.42	51.27
001-3200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4220-0000	FICA EMPLOYER	12,442.00	6,448.26	6,448.26	5,993.74	0.00	5,993.74	48.17
001-3200-4221-0000	MEDICARE EMPLOYER	2,910.00	1,508.03	1,508.03	1,401.97	0.00	1,401.97	48.18
001-3200-4240-0000	LIFE INSURANCE EMPLOYER	220.00	110.22	110.22	109.78	0.00	109.78	49.90
001-3200-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4242-0000	VISION	230.00	116.27	116.27	113.73	0.00	113.73	49.45
001-3200-4323-0000	PROFESSIONAL/TECHNICAL FE	1,000.00	892.35	892.35	107.65	0.00	107.65	10.77
001-3200-4331-0000	MAINTENANCE/REPAIRS VEHIC	5,000.00	1,936.82	1,936.82	3,063.18	0.00	3,063.18	61.26
001-3200-4338-0000	REPAIRS/MAINTENANCE GENE	15,000.00	4,997.14	4,997.14	10,002.86	0.00	10,002.86	66.69
001-3200-4340-0000	ELECTRIC	3,700.00	1,664.98	1,664.98	2,035.02	0.00	2,035.02	55.00
001-3200-4341-0000	GAS/HEATING	2,000.00	744.26	744.26	1,255.74	0.00	1,255.74	62.79
001-3200-4344-0000	PHONE/RADIO/INTERNET	3,500.00	708.13	708.13	2,791.87	0.00	2,791.87	79.77
001-3200-4360-0000	INSURANCE & BONDS	13,350.00	15,784.27	15,784.27	-2,434.27	0.00	-2,434.27	0.00
001-3200-4376-0000	UNIFORMS	1,600.00	905.63	905.63	694.37	0.00	694.37	43.40
001-3200-4440-0000	OFFICE SUPPLIES	500.00	187.00	187.00	313.00	0.00	313.00	62.60
001-3200-4445-0000	COMPUTER SOFTWARE/EQUIPM	3,000.00	4,389.36	4,389.36	-1,389.36	0.00	-1,389.36	0.00
001-3200-4447-0000	CONTRACT MOWING	16,000.00	6,440.00	6,440.00	9,560.00	0.00	9,560.00	59.75
001-3200-4470-0000	MOTOR FUELS/LUBRICANTS	9,000.00	7,985.62	7,985.62	1,014.38	0.00	1,014.38	11.27
001-3200-4530-0000	TRAVEL/TRAINING	2,500.00	290.00	290.00	2,210.00	0.00	2,210.00	88.40
	E00 Sub Totals:	363,165.00	195,873.28	195,873.28	167,291.72	0.00	167,291.72	46.06
E20	Capital							
001-3200-4620-2019	CEMETERY GARAGE-ROOF REF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2021	CEM GARAGE SIDING (KY TRUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2022	CEM HOUSE ROOF (KY TRUST)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2023	CEM HOUSE BATHROOM (KY TI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4620-2024	CEMETERY HVAC	0.00	7,600.00	7,600.00	-7,600.00	0.00	-7,600.00	0.00
001-3200-4630-3022	CEMETERY PAVILION BENCHES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4004	CEMETERY SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4011	MOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4640-4079	CEMETERY SECURITY SYSTEM	0.00	5,845.25	5,845.25	-5,845.25	0.00	-5,845.25	0.00
001-3200-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4650-5002	PICK UP TRUCK (1/4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3200-4660-6006	CEMETERY ROAD SEALANT	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00
001-3200-4660-6045	CEMTERY TREE REMOVAL	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	27,500.00	13,445.25	13,445.25	14,054.75	0.00	14,054.75	51.11
	Expense Sub Totals:	390,665.00	209,318.53	209,318.53	181,346.47	0.00	181,346.47	46.42
	Dept 3200 Sub Totals:	390,665.00	209,318.53	209,318.53	181,346.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	18,358,850.00	7,195,515.11	7,195,515.11	11,163,334.89	0.00	11,163,334.89	60.81
	Fund Expense Sub Totals:	20,000,466.00	10,431,121.61	10,431,121.61	9,569,344.39	0.00	9,569,344.39	47.85
	Fund 001 Sub Totals:	1,641,616.00	3,235,606.50	3,235,606.50	-1,593,990.50	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 003	ROAD FUND							
Dept 003-0331	MUNICIPAL ROAD TAX							
R00	Revenue							
003-0331-3190-0000	COAL SEVERANCE TAX	241,889.00	0.00	0.00	241,889.00	0.00	241,889.00	100.00
	R00 Sub Totals:	241,889.00	0.00	0.00	241,889.00	0.00	241,889.00	100.00
	Revenue Sub Totals:	241,889.00	0.00	0.00	241,889.00	0.00	241,889.00	100.00
	Dept 0331 Sub Totals:	-241,889.00	0.00	0.00	-241,889.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-0360	OTHER REVENUE							
R00	Revenue							
003-0360-3630-0000	INTEREST INCOME	2,500.00	780.84	780.84	1,719.16	0.00	1,719.16	68.77
	R00 Sub Totals:	2,500.00	780.84	780.84	1,719.16	0.00	1,719.16	68.77
	Revenue Sub Totals:	2,500.00	780.84	780.84	1,719.16	0.00	1,719.16	68.77
	Dept 0360 Sub Totals:	-2,500.00	-780.84	-780.84	-1,719.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 003-3300								
E20	Capital							
003-3300-4660-6009	STREET RESURFACING	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	Dept 3300 Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	244,389.00	780.84	780.84	243,608.16	0.00	243,608.16	99.68
	Fund Expense Sub Totals:	275,000.00	275,000.00	275,000.00	0.00	0.00	0.00	0.00
	Fund 003 Sub Totals:	30,611.00	274,219.16	274,219.16	-243,608.16	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 004	911 FUND							
Dept 004-0330								
R00	Revenue							
004-0330-3344-0000	HARDWARE REFRESH GRANT	31,186.00	0.00	0.00	31,186.00	0.00	31,186.00	100.00
004-0330-3345-0000	E911 PORTABLE LAPTOPS GRAN	22,023.00	0.00	0.00	22,023.00	0.00	22,023.00	100.00
	R00 Sub Totals:	53,209.00	0.00	0.00	53,209.00	0.00	53,209.00	100.00
	Revenue Sub Totals:	53,209.00	0.00	0.00	53,209.00	0.00	53,209.00	100.00
	Dept 0330 Sub Totals:	-53,209.00	0.00	0.00	-53,209.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-0340								
R00	Revenue							
004-0340-3483-0000	V/WC 911 INTEREST	15,000.00	2,924.48	2,924.48	12,075.52	0.00	12,075.52	80.50
004-0340-3484-0000	911 WIRELESS FUNDING FEE	306,000.00	134,109.22	134,109.22	171,890.78	0.00	171,890.78	56.17
004-0340-3485-0000	911 OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0340-3489-0000	911 SERVICE FEE	940,850.00	814,531.61	814,531.61	126,318.39	0.00	126,318.39	13.43
	R00 Sub Totals:	1,261,850.00	951,565.31	951,565.31	310,284.69	0.00	310,284.69	24.59
	Revenue Sub Totals:	1,261,850.00	951,565.31	951,565.31	310,284.69	0.00	310,284.69	24.59
	Dept 0340 Sub Totals:	-1,261,850.00	-951,565.31	-951,565.31	-310,284.69	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-0380								
R00	Revenue							
004-0380-3810-0000	TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0380 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 004-2200								
E00	Expense							
004-2200-4100-0000	SALARY	873,238.00	314,060.53	314,060.53	559,177.47	0.00	559,177.47	64.03
004-2200-4110-0000	SALARY - OVERTIME	75,000.00	46,125.86	46,125.86	28,874.14	0.00	28,874.14	38.50
004-2200-4210-0000	HEALTH EMPLOYER	131,735.00	50,782.78	50,782.78	80,952.22	0.00	80,952.22	61.45
004-2200-4211-0000	DENTAL EMPLOYER	3,820.00	1,496.95	1,496.95	2,323.05	0.00	2,323.05	60.81
004-2200-4213-0000	RETIREMENT NON-HAZARDOU	172,652.00	64,833.41	64,833.41	107,818.59	0.00	107,818.59	62.45
004-2200-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4220-0000	FICA EMPLOYER	58,791.00	22,127.49	22,127.49	36,663.51	0.00	36,663.51	62.36
004-2200-4221-0000	MEDICARE EMPLOYER	13,749.00	5,175.01	5,175.01	8,573.99	0.00	8,573.99	62.36
004-2200-4240-0000	LIFE INSURANCE EMPLOYER	741.00	304.64	304.64	436.36	0.00	436.36	58.89
004-2200-4241-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4242-0000	VISION	845.00	322.87	322.87	522.13	0.00	522.13	61.79
004-2200-4244-0000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	2,482.00	2,482.00	5,518.00	0.00	5,518.00	68.98
004-2200-4324-0000	911 RECURRING CHARGES	60,000.00	27,117.53	27,117.53	32,882.47	0.00	32,882.47	54.80
004-2200-4325-0000	911 RENT (IN VPD FACILITY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4326-0000	WC SHERIFF FEE	39,986.00	0.00	0.00	39,986.00	0.00	39,986.00	100.00
004-2200-4330-0000	EQUIPMENT MAINT. CONTRAC	85,000.00	64,176.13	64,176.13	20,823.87	0.00	20,823.87	24.50
004-2200-4344-0000	PHONE/RADIO/INTERNET	6,000.00	5,566.32	5,566.32	433.68	0.00	433.68	7.23
004-2200-4376-0000	UNIFORMS	3,500.00	758.46	758.46	2,741.54	0.00	2,741.54	78.33
004-2200-4456-0000	SMALL EQUIPMENT	5,000.00	1,390.57	1,390.57	3,609.43	0.00	3,609.43	72.19
004-2200-4530-0000	TRAVEL/TRAINING	4,000.00	998.98	998.98	3,001.02	0.00	3,001.02	75.03
	E00 Sub Totals:	1,542,057.00	607,719.53	607,719.53	934,337.47	0.00	934,337.47	60.59
E20	Capital							
004-2200-4640-4014	UPDATE NETWORK WORKSTAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4040	RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4052	LOCKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4640-4072	CONVERT CONSOLE TO E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2200-4660-6068	HARDWARE REFRESH GRANT E	34,651.00	0.00	0.00	34,651.00	0.00	34,651.00	100.00
004-2200-4660-6069	E911 PORTABLE LAPTOP GRAN	24,470.00	0.00	0.00	24,470.00	0.00	24,470.00	100.00
	E20 Sub Totals:	59,121.00	0.00	0.00	59,121.00	0.00	59,121.00	100.00
	Expense Sub Totals:	1,601,178.00	607,719.53	607,719.53	993,458.47	0.00	993,458.47	62.05
	Dept 2200 Sub Totals:	1,601,178.00	607,719.53	607,719.53	993,458.47	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	1,315,059.00	951,565.31	951,565.31	363,493.69	0.00	363,493.69	27.64
	Fund Expense Sub Totals:	1,601,178.00	607,719.53	607,719.53	993,458.47	0.00	993,458.47	62.05
	Fund 004 Sub Totals:	286,119.00	-343,845.78	-343,845.78	629,964.78	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 005	ENTERPRISE FUND							
Dept 005-0000	UNASSIGNED							
E00	Expense							
005-0000-4707-0000	BOND ISSUES COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 0000 Sub Totals:	0.00	0.00	0.00	0.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0330	INTERGOVERNMENTAL							
R00	Revenue							
005-0330-3328-0000	KLC SAFETY GRANT	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-0330-3330-0000	KIA GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0330-3332-0000	OTHER RECEIPTS	0.00	14,342.35	14,342.35	-14,342.35	0.00	-14,342.35	0.00
005-0330-3334-0000	CLEAN WATER GRANT REVENU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	6,000.00	14,342.35	14,342.35	-8,342.35	0.00	-8,342.35	0.00
	Revenue Sub Totals:	6,000.00	14,342.35	14,342.35	-8,342.35	0.00	-8,342.35	0.00
	Dept 0330 Sub Totals:	-6,000.00	-14,342.35	-14,342.35	8,342.35	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0340	CHARGES FOR SERVICES							
R00	Revenue							
005-0340-3431-0000	GARBAGE REVENUES	860,000.00	463,528.91	463,528.91	396,471.09	0.00	396,471.09	46.10
005-0340-3433-0000	PENALTIES	135,000.00	86,727.29	86,727.29	48,272.71	0.00	48,272.71	35.76
005-0340-3434-0000	INTEREST	100,000.00	58,570.80	58,570.80	41,429.20	0.00	41,429.20	41.43
005-0340-3490-0000	WATER SERVICES	3,800,000.00	2,073,152.69	2,073,152.69	1,726,847.31	0.00	1,726,847.31	45.44
005-0340-3491-0000	SEWER CHARGES	3,900,000.00	2,051,478.07	2,051,478.07	1,848,521.93	0.00	1,848,521.93	47.40
005-0340-3492-0000	WATER SALES FROM METER	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
005-0340-3493-0000	SEWER CHARGES STONEGATE	350,000.00	219,489.84	219,489.84	130,510.16	0.00	130,510.16	37.29
005-0340-3494-0000	SEWER/SEPTIC TANK WASTE	180,000.00	126,988.00	126,988.00	53,012.00	0.00	53,012.00	29.45
005-0340-3495-0000	TAP-ON FEES	150,000.00	54,500.00	54,500.00	95,500.00	0.00	95,500.00	63.67
005-0340-3496-0000	TURN-ON FEES	35,000.00	16,880.00	16,880.00	18,120.00	0.00	18,120.00	51.77
005-0340-3497-0000	SEWER IMPACT FEES	100,000.00	76,495.66	76,495.66	23,504.34	0.00	23,504.34	23.50
005-0340-3498-0000	SOUTH WOODFORD MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0340-3499-0000	WATER IMPACT FEES	50,000.00	24,215.03	24,215.03	25,784.97	0.00	25,784.97	51.57
	R00 Sub Totals:	9,662,000.00	5,252,026.29	5,252,026.29	4,409,973.71	0.00	4,409,973.71	45.64
	Revenue Sub Totals:	9,662,000.00	5,252,026.29	5,252,026.29	4,409,973.71	0.00	4,409,973.71	45.64
	Dept 0340 Sub Totals:	-9,662,000.00	-5,252,026.29	-5,252,026.29	-4,409,973.71	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0360	OTHER REVENUE							
R00	Revenue							
005-0360-3610-0000	SALE OF SURPLUS	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	100.00
005-0360-3611-0000	INSURANCE CLAIM PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3612-0000	AFFF Litigation Proceeds	0.00	157,247.30	157,247.30	-157,247.30	0.00	-157,247.30	0.00
005-0360-3626-0000	GRANT - RAW WTR INTAKE GEI	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-0360-3627-0000	GRANT - WTR PLANT GEN	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-0360-3628-0000	GRANT-LOW PRESSURE IMPRO	0.00	462,208.24	462,208.24	-462,208.24	0.00	-462,208.24	0.00
005-0360-3629-0000	GRANT-EDGEWOOD WATER/SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3633-0000	INTEREST - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3634-0000	PRINCIPAL - GEN FUND LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3655-0000	WATER-CONTRIBUTED CAPITAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3656-0000	SEWER-CONTRIBUTED CAPITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3693-0000	OTHER RECEIPTS	0.00	90.89	90.89	-90.89	0.00	-90.89	0.00
005-0360-3694-0000	CHECK FEES	3,000.00	1,080.00	1,080.00	1,920.00	0.00	1,920.00	64.00
005-0360-3695-0000	GAIN-SALE OF CAP ASSET SEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3696-0000	KRA WITHDRAWAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0360-3699-0000	GAIN-SALE OF CAP ASSET WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R00 Sub Totals:	133,000.00	620,626.43	620,626.43	-487,626.43	0.00	-487,626.43	0.00
	Revenue Sub Totals:	133,000.00	620,626.43	620,626.43	-487,626.43	0.00	-487,626.43	0.00
	Dept 0360 Sub Totals:	-133,000.00	-620,626.43	-620,626.43	487,626.43	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-0380	TRANSFERS & OTHER SOURCE!							
R00	Revenue							
005-0380-3822-0000	2016-17 BOND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-0380-3823-0000	2018-19 BOND REVENUE	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00	100.00
	R00 Sub Totals:	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00	100.00
	Revenue Sub Totals:	495,000.00	0.00	0.00	495,000.00	0.00	495,000.00	100.00
	Dept 0380 Sub Totals:	-495,000.00	0.00	0.00	-495,000.00	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7100	WATER							
E00	Expense							
005-7100-4100-0000	SALARY	880,436.00	428,475.93	428,475.93	451,960.07	0.00	451,960.07	51.33
005-7100-4110-0000	SALARY - OVERTIME	15,000.00	12,333.36	12,333.36	2,666.64	0.00	2,666.64	17.78
005-7100-4210-0000	HEALTH EMPLOYER	159,666.00	77,160.59	77,160.59	82,505.41	0.00	82,505.41	51.67
005-7100-4211-0000	DENTAL - EMPLOYER	4,668.00	2,269.11	2,269.11	2,398.89	0.00	2,398.89	51.39
005-7100-4213-0000	RETIREMENT NON-HAZARDOU	160,161.00	78,506.53	78,506.53	81,654.47	0.00	81,654.47	50.98
005-7100-4215-0000	HSA CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4220-0000	FICA EMPLOYER	55,517.00	26,431.73	26,431.73	29,085.27	0.00	29,085.27	52.39
005-7100-4221-0000	MEDICARE EMPLOYER	12,984.00	6,181.60	6,181.60	6,802.40	0.00	6,802.40	52.39
005-7100-4240-0000	LIFE INSURANCE EMPLOYER	1,008.00	444.78	444.78	563.22	0.00	563.22	55.88
005-7100-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4242-0000	VISION	1,054.00	474.08	474.08	579.92	0.00	579.92	55.02
005-7100-4310-0000	PUBS/ADS/PRINTING	10,000.00	4,621.26	4,621.26	5,378.74	0.00	5,378.74	53.79
005-7100-4320-0000	AUDIT FEES	13,000.00	15,225.00	15,225.00	-2,225.00	0.00	-2,225.00	0.00
005-7100-4322-0000	KENTUCKY WITHDRAWAL FEE	290,000.00	155,407.12	155,407.12	134,592.88	0.00	134,592.88	46.41
005-7100-4323-0000	PROFESSIONAL/TECHNICAL FE	8,000.00	14,065.55	14,065.55	-6,065.55	0.00	-6,065.55	0.00
005-7100-4331-0000	MAINTENANCE/REPAIRS VEHIC	14,000.00	2,873.81	2,873.81	11,126.19	0.00	11,126.19	79.47
005-7100-4332-0000	WATER LINE REPAIRS-DOWNTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4335-0000	FIRE HYDRANT REPAIR/REPLAC	15,000.00	-414.03	-414.03	15,414.03	0.00	15,414.03	102.76
005-7100-4337-0000	MAINT/REPAIRS RAW WATER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4338-0000	REPAIRS/MAINTENANCE GENE	75,000.00	29,972.09	29,972.09	45,027.91	0.00	45,027.91	60.04
005-7100-4339-0000	MAINT/REPAIRS WATER PLANT	50,000.00	32,392.43	32,392.43	17,607.57	0.00	17,607.57	35.22
005-7100-4340-0000	ELECTRIC	600,000.00	214,165.39	214,165.39	385,834.61	0.00	385,834.61	64.31
005-7100-4341-0000	GAS/HEATING	3,500.00	1,246.01	1,246.01	2,253.99	0.00	2,253.99	64.40
005-7100-4342-0000	POSTAGE	26,000.00	13,740.88	13,740.88	12,259.12	0.00	12,259.12	47.15
005-7100-4344-0000	PHONE/RADIO/INTERNET	11,000.00	3,612.69	3,612.69	7,387.31	0.00	7,387.31	67.16
005-7100-4360-0000	INSURANCE & BONDS	93,005.00	91,573.22	91,573.22	1,431.78	0.00	1,431.78	1.54
005-7100-4373-0000	LAB ANALYSIS	17,000.00	5,132.00	5,132.00	11,868.00	0.00	11,868.00	69.81
005-7100-4375-0000	PURCHASE WATER/KY AMERIC	18,000.00	5,819.24	5,819.24	12,180.76	0.00	12,180.76	67.67
005-7100-4376-0000	UNIFORMS	4,000.00	3,725.65	3,725.65	274.35	0.00	274.35	6.86
005-7100-4440-0000	OFFICE SUPPLIES	4,000.00	1,355.48	1,355.48	2,644.52	0.00	2,644.52	66.11
005-7100-4442-0000	SENSUS - ANNUAL HOSTING FE	7,541.00	7,540.63	7,540.63	0.37	0.00	0.37	0.00
005-7100-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00
005-7100-4445-0000	COMPUTER SOFTWARE/EQUIPM	12,000.00	7,089.10	7,089.10	4,910.90	0.00	4,910.90	40.92
005-7100-4447-0000	JANITORIAL CONTRACT	0.00	86.53	86.53	-86.53	0.00	-86.53	0.00
005-7100-4448-0000	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	0.00	200.00	100.00
005-7100-4451-0000	METERS	15,000.00	6,725.37	6,725.37	8,274.63	0.00	8,274.63	55.16
005-7100-4453-0000	VALVE INSERTIONS (6-8)	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
005-7100-4460-0000	CHEMICALS	260,000.00	140,079.22	140,079.22	119,920.78	0.00	119,920.78	46.12
005-7100-4470-0000	MOTOR FUELS/LUBRICANTS	17,000.00	7,591.89	7,591.89	9,408.11	0.00	9,408.11	55.34
005-7100-4530-0000	TRAVEL/TRAINING	5,000.00	3,522.21	3,522.21	1,477.79	0.00	1,477.79	29.56
005-7100-4541-0000	WATER TANK ESCROW (16TH YI	30,000.00	18,750.00	18,750.00	11,250.00	0.00	11,250.00	37.50

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7100-4550-0000	WATER IMPACT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4571-0000	SALES TAX PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	2,914,760.00	1,424,196.45	1,424,196.45	1,490,563.55	0.00	1,490,563.55	51.14
E20	Capital							
005-7100-4610-1005	SHORT TERM LOAN TO GEN FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2016	NEW MAINTENANCE GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4620-2017	LAGOON EXCAVATING/CLEANI	35,000.00	33,650.00	33,650.00	1,350.00	0.00	1,350.00	3.86
005-7100-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	-134.34	-134.34	5,134.34	0.00	5,134.34	102.69
005-7100-4620-2019	ROOF-WATER PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3012	METER REPLACEMENT (1 OF 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3018	CLEAN WATER PRGM-GRANT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3020	WATER IMPACT FEE DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4630-3023	INTAKE PUMP WORK	125,000.00	0.00	0.00	125,000.00	0.00	125,000.00	100.00
005-7100-4630-3024	MISC LINE REPLACEMENT	350,000.00	2,735.68	2,735.68	347,264.32	0.00	347,264.32	99.22
005-7100-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4042	PLC REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4053	POLYMER PUMP REPLACEMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4054	IN-LINE TOC ANALYZER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4055	SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4059	ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4061	RAW WATER INTAKE GENERAT	25,000.00	64,148.70	64,148.70	-39,148.70	0.00	-39,148.70	0.00
005-7100-4640-4062	WATER PLANT GENERATOR	25,000.00	170,459.60	170,459.60	-145,459.60	0.00	-145,459.60	0.00
005-7100-4640-4071	FLUSH TRUCK	140,000.00	140,026.96	140,026.96	-26.96	0.00	-26.96	0.00
005-7100-4640-4078	WATER LEAK SOUNDING DEVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4640-4085	ACTIFLO TREATMENT SYSTEM	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00
005-7100-4640-4086	CHLORINE REGULATOR HEADS	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
005-7100-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5002	PICKUP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4650-5010	FORK TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6024	WTP FILTER REHAB	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	100.00
005-7100-4660-6036	FILTER TURBIDITY METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6048	LOW PRESSURE SYSTEM IMPR	0.00	402,238.00	402,238.00	-402,238.00	0.00	-402,238.00	0.00
005-7100-4660-6055	WTP MTU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6056	FILTER AERATORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6057	FILTER MOTORS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6058	FILTER CONTROLLERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4660-6059	CHEMICAL FEED PUMPS-HS BL	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
005-7100-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	786,000.00	813,124.60	813,124.60	-27,124.60	0.00	-27,124.60	0.00
E30	Debt Service							
005-7100-4707-0000	BOND ISSUE COSTS	1,103,332.00	549,287.58	549,287.58	554,044.42	0.00	554,044.42	50.22
005-7100-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7100-4810-0000	TRANSFER TO SINKING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,103,332.00	549,287.58	549,287.58	554,044.42	0.00	554,044.42	50.22
	Expense Sub Totals:	4,804,092.00	2,786,608.63	2,786,608.63	2,017,483.37	0.00	2,017,483.37	42.00
	Dept 7100 Sub Totals:	4,804,092.00	2,786,608.63	2,786,608.63	2,017,483.37	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7200	SEWER							
E00	Expense							
005-7200-4100-0000	SALARY	597,918.00	302,223.67	302,223.67	295,694.33	0.00	295,694.33	49.45
005-7200-4110-0000	SALARY - OVERTIME	8,000.00	3,944.74	3,944.74	4,055.26	0.00	4,055.26	50.69
005-7200-4210-0000	HEALTH EMPLOYER	103,431.00	49,018.10	49,018.10	54,412.90	0.00	54,412.90	52.61
005-7200-4211-0000	DENTAL - EMPLOYER	2,972.00	1,495.76	1,495.76	1,476.24	0.00	1,476.24	49.67
005-7200-4213-0000	RETIREMENT NON-HAZARDOU	108,978.00	53,226.04	53,226.04	55,751.96	0.00	55,751.96	51.16
005-7200-4215-0000	HSA CONTRIBUTION	0.00	166.64	166.64	-166.64	0.00	-166.64	0.00
005-7200-4220-0000	FICA EMPLOYER	37,567.00	18,533.07	18,533.07	19,033.93	0.00	19,033.93	50.67
005-7200-4221-0000	MEDICARE EMPLOYER	8,786.00	4,334.42	4,334.42	4,451.58	0.00	4,451.58	50.67
005-7200-4240-0000	LIFE INSURANCE EMPLOYER	651.00	316.75	316.75	334.25	0.00	334.25	51.34
005-7200-4241-0000	UNEMP INS BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4242-0000	VISION	707.00	357.60	357.60	349.40	0.00	349.40	49.42
005-7200-4310-0000	PUBS/ADS/PRINTING	10,000.00	4,177.29	4,177.29	5,822.71	0.00	5,822.71	58.23
005-7200-4320-0000	AUDIT FEES	13,000.00	15,225.00	15,225.00	-2,225.00	0.00	-2,225.00	0.00
005-7200-4323-0000	PROFESSIONAL/TECHNICAL FE	10,000.00	2,370.70	2,370.70	7,629.30	0.00	7,629.30	76.29
005-7200-4324-0000	IMPACT FEES EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4331-0000	MAINTENANCE/REPAIRS VEHIC	18,000.00	7,323.39	7,323.39	10,676.61	0.00	10,676.61	59.31
005-7200-4337-0000	LIFT STATION REPAIRS	50,000.00	42,457.21	42,457.21	7,542.79	0.00	7,542.79	15.09
005-7200-4338-0000	REPAIRS/MAINTENANCE GENE	40,000.00	4,794.08	4,794.08	35,205.92	0.00	35,205.92	88.01
005-7200-4339-0000	MAINTENANCE/REPAIRS/SEWE	65,000.00	16,932.97	16,932.97	48,067.03	0.00	48,067.03	73.95
005-7200-4340-0000	ELECTRIC	380,000.00	166,429.64	166,429.64	213,570.36	0.00	213,570.36	56.20
005-7200-4341-0000	GAS/HEATING	18,000.00	6,288.05	6,288.05	11,711.95	0.00	11,711.95	65.07
005-7200-4342-0000	POSTAGE	26,000.00	8,560.59	8,560.59	17,439.41	0.00	17,439.41	67.07
005-7200-4344-0000	PHONE/RADIO/INTERNET	9,000.00	3,115.03	3,115.03	5,884.97	0.00	5,884.97	65.39
005-7200-4360-0000	INSURANCE & BONDS	71,859.00	67,861.66	67,861.66	3,997.34	0.00	3,997.34	5.56
005-7200-4371-0000	FAUST SEWER COLLECTION	12,000.00	5,364.00	5,364.00	6,636.00	0.00	6,636.00	55.30
005-7200-4373-0000	LAB ANALYSIS	20,000.00	12,037.85	12,037.85	7,962.15	0.00	7,962.15	39.81
005-7200-4376-0000	UNIFORMS	4,000.00	2,041.70	2,041.70	1,958.30	0.00	1,958.30	48.96
005-7200-4377-0000	DUMPSTER COLLECTION	3,600.00	594.65	594.65	3,005.35	0.00	3,005.35	83.48
005-7200-4440-0000	OFFICE SUPPLIES	2,000.00	257.41	257.41	1,742.59	0.00	1,742.59	87.13
005-7200-4442-0000	SENSUS-ANNUAL HOSTING FEI	7,541.00	7,540.62	7,540.62	0.38	0.00	0.38	0.01
005-7200-4443-0000	SENSUS-ANALYTICS SOFTWAR	6,020.00	6,020.00	6,020.00	0.00	0.00	0.00	0.00
005-7200-4445-0000	COMPUTER SOFTWARE/EQUIPN	15,000.00	7,629.89	7,629.89	7,370.11	0.00	7,370.11	49.13
005-7200-4447-0000	JANITORIAL CONTRACT	0.00	86.53	86.53	-86.53	0.00	-86.53	0.00
005-7200-4448-0000	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4451-0000	METERS	15,000.00	8,277.44	8,277.44	6,722.56	0.00	6,722.56	44.82
005-7200-4460-0000	CHEMICALS	50,000.00	13,608.00	13,608.00	36,392.00	0.00	36,392.00	72.78
005-7200-4466-0000	SLUDGE REMOVAL	155,000.00	88,546.34	88,546.34	66,453.66	0.00	66,453.66	42.87
005-7200-4470-0000	MOTOR FUELS/LUBRICANTS	22,000.00	4,997.31	4,997.31	17,002.69	0.00	17,002.69	77.28
005-7200-4530-0000	TRAVEL/TRAINING	5,000.00	1,864.88	1,864.88	3,135.12	0.00	3,135.12	62.70
005-7200-4550-0000	SEWER IMPACT FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4570-0000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
005-7200-4811-0000	LOSS ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E00 Sub Totals:	1,897,030.00	938,019.02	938,019.02	959,010.98	0.00	959,010.98	50.55
E20	Capital							
005-7200-4610-1005	SHORT TERM LOAN TO GEN FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2007	WWTP EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2010	CITY HALL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2016	NEW MAINTENANCE GARAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2018	CITY HALL IMPROV ESCROW	5,000.00	-134.35	-134.35	5,134.35	0.00	5,134.35	102.69
005-7200-4620-2019	ROOF - ADMIN BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4620-2020	WINDOW REPLACEMENT WWT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3002	LIFT STATION UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3006	SSES PHASE I REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3007	SSES STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3012	METER REPLACEMENT (1 OF 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3021	MAHOLE REHAB	50,000.00	38,520.00	38,520.00	11,480.00	0.00	11,480.00	22.96
005-7200-4630-3024	MISC. LINE REPLACEMENT	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	100.00
005-7200-4630-3025	LIFT STATION PUMP REBUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3026	PAA DISINFECTION STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3027	DIGESTER DECANT VALVE REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4630-3028	SBR MIXER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4007	BACKHOE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4055	SOFTWARE UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4056	UV DISINFECTION PARTS	20,000.00	5,095.30	5,095.30	14,904.70	0.00	14,904.70	74.52
005-7200-4640-4057	CAMERA - SEWER TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4058	REPLACEMENT TANK -TANKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4059	ATV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4062	GANTRY CRANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4071	FLUSH TRUCK	280,000.00	280,026.97	280,026.97	-26.97	0.00	-26.97	0.00
005-7200-4640-4073	PORTABLE GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4640-4074	LIFT STATION MIXER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5001	DUMP TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-7200-4650-5002	PICKUP TRUCK	47,000.00	38,564.00	38,564.00	8,436.00	0.00	8,436.00	17.95
005-7200-4660-6061	EDGEWOOD INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	752,000.00	362,071.92	362,071.92	389,928.08	0.00	389,928.08	51.85
E30	Debt Service							
005-7200-4707-0000	BOND ISSUE COSTS	1,878,646.00	935,273.52	935,273.52	943,372.48	0.00	943,372.48	50.22
005-7200-4720-0000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	1,878,646.00	935,273.52	935,273.52	943,372.48	0.00	943,372.48	50.22

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Expense Sub Totals:	4,527,676.00	2,235,364.46	2,235,364.46	2,292,311.54	0.00	2,292,311.54	50.63
	Dept 7200 Sub Totals:	4,527,676.00	2,235,364.46	2,235,364.46	2,292,311.54	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 005-7300								
E00	Expense							
005-7300-4520-0000	GARBAGE COLLECTION TRANS	860,000.00	375,713.05	375,713.05	484,286.95	0.00	484,286.95	56.31
	E00 Sub Totals:	860,000.00	375,713.05	375,713.05	484,286.95	0.00	484,286.95	56.31
	Expense Sub Totals:	860,000.00	375,713.05	375,713.05	484,286.95	0.00	484,286.95	56.31
	Dept 7300 Sub Totals:	860,000.00	375,713.05	375,713.05	484,286.95	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	10,296,000.00	5,886,995.07	5,886,995.07	4,409,004.93	0.00	4,409,004.93	42.82
	Fund Expense Sub Totals:	10,191,768.00	5,397,686.14	5,397,686.14	4,794,081.86	0.00	4,794,081.86	47.04
	Fund 005 Sub Totals:	-104,232.00	-489,308.93	-489,308.93	385,076.93	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	30,214,298.00	14,034,856.33	14,034,856.33	16,179,441.67	0.00	16,179,441.67	53.55
	Expense Totals:	32,068,412.00	16,711,527.28	16,711,527.28	15,356,884.72	0.00	15,356,884.72	47.89
	Report Totals:	1,854,114.00	2,676,670.95	2,676,670.95	-822,556.95	0.00		